

12 August 2025

HARGREAVE HALE AIM VCT PLC

(the “Company”)

NAV announcement

As at close of business on 8 August 2025, the unaudited Net Asset Value (NAV) for Hargreave Hale AIM VCT plc was as follows:

NAV per Ordinary share of 1p â€“ 34.89 pence.

END

For further information, please contact:

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